

City of Alexandria, Virginia

28
6-14-0324
~~6-10-03~~

MEMORANDUM

DATE: JUNE 2, 2003

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: PHILIP SUNDERLAND, CITY MANAGER *PS*

SUBJECT: SUPPLEMENTAL APPROPRIATIONS ORDINANCE FOR THE SUPPORT OF THE CITY GOVERNMENT FOR FY 2003

ISSUE: Consideration of a Supplemental Appropriations Ordinance for the support of the City government for FY 2003.

RECOMMENDATION: That City Council:

- (1) Pass this proposed Ordinance (Attachment 1) on first reading and schedule it for public hearing, second reading, and final passage on June 14, 2003; and
- (2) Receive the report on monetary and non-monetary donations to the City in FY 2003 (Attachment III) and thank the donors for their generosity to City programs.

DISCUSSION: This Ordinance includes the appropriation of the City and School Board's grants to their respective grant funds; the appropriation of Designated General Fund Balance to finance construction costs throughout the City in accordance with the previously approved Capital Improvement Program (CIP) funding plan; the appropriation of Equipment Replacement Retained Earnings; the appropriation of Schools' Fund Balance to pay for commitments established prior to June 30, 2002; the appropriation of revenues related to the provision of construction-related inspection services for the U.S. Patent and Trademark Office project; the appropriation of intergovernmental revenue to the Sheriff; and the appropriation of Charges for Services revenues for sewer connection fees. Staff recommends the FY 2003 Appropriations Ordinance be amended to accomplish the following:

- (1) The appropriation of grant revenues accepted or adjusted by the City in FY 2003, for specific programs, but not yet appropriated. A listing of grants is included as Attachment II and totals \$3,101,478.
- (2) The appropriation of \$2,207,544 of intergovernmental revenues received by the School Board but not yet appropriated. The School Board reported various grant adjustments

totaling a net increase of \$2,207,544. A detailed list of the School Board's grants is provided in Attachment IV.

- (3) The appropriation and transfer of \$12,300,000 from the General Fund Balance to the Capital Projects Fund as previously designated in the Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2002, and planned and approved for the FY 2003 -2008 Approved Capital Improvement Programs, as well as for previously approved Capital Improvement Programs. Projects to be funded with this transfer will be allocated by City Council in the monthly capital allocation docket report.
- (4) The appropriation of \$200,000 of Equipment Replacement Retained Earnings not yet appropriated for vehicles to be purchased for the General Services Department in FY 2003.
- (5) The reappropriation of \$1,754,174 of the Schools Fund Balance to pay for commitments, in the form of encumbrances, established prior to, but not paid by, June 30, 2002.
- (6) The appropriation of \$438,657 of license and permit, and developer contribution, revenues related to Code Enforcement provisions and construction reviews for the Patent and Trademark Office project.
- (7) The appropriation of \$541,785 of intergovernmental revenues received for housing of federal prisoners to finance Public Safety Center perimeter security staffing costs.
- (8) The reduction of \$400,000 in the appropriation of Charges for Services revenues in the General Fund for sanitary sewer connection fees. These revenues are now being directly accounted for in the Capital Projects Fund. A corresponding decrease in the cash capital contribution is also being made.

FISCAL IMPACT: The eight sections of the Ordinance appropriate a total of \$20,143,638 as follows:

Section 1	Appropriation of grant revenues authorized and adjusted, but not yet appropriated in FY 2003.	\$3,101,478
Section 2	Appropriation of intergovernmental revenues for the School Board approved by Council, but not yet appropriated.	2,207,544
Section 3	Appropriation of previously Designated General Fund Balance to finance various capital projects.	12,300,000
Section 4	Appropriation of Equipment Replacement Retained Earnings to finance expenses for vehicles.	200,000

Section 5	Reappropriation of Schools Fund Balance for commitments made prior to June 30, 2002.	1,754,174
Section 6	Appropriation of licenses and permits, and developer contribution revenues received but not yet appropriated in Fiscal Year 2003.	438,657
Section 7	Appropriation of intergovernmental revenues for housing federal prisoners.	541,785
Section 8	Appropriation reduction in Charges for Services revenues for sewer connection fees.	<400,000>

ATTACHMENTS:

- Attachment I. Ordinance to Amend Fiscal Year 2003 Operating Budget
- Attachment II. Listing of Fiscal Year 2003 Grant Authorization and Adjustments
- Attachment III. Report of Gifts and Donations
- Attachment IV. Listing of Federal and Special Projects for the Alexandria City Public Schools

STAFF:

Mark Jinks, Assistant City Manager
D.A. Neckel, Director of Finance
Carol Moore, Acting Deputy Director, Office of Management and Budget

Introduction and first reading:
Public hearing:
Second reading and enactment:

6/10/03
6/14/03
6/14/03

INFORMATION ON PROPOSED ORDINANCE

Title

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, and for the payment of municipal expenditures by providing supplemental appropriations of amounts required to defray certain expenditures and liabilities of the city for fiscal year 2003, which began on the first day of July 2002 and ends on the thirtieth day of June 2003.

Summary

The proposed ordinance appropriates supplemental funds for the operation of city government in fiscal year 2003.

Sponsor

Department of Finance

Staff

Daniel A. Neckel, Director of Finance
Ignacio B. Pessoa, City Attorney

Authority

§ 2.02, Alexandria City Charter

Estimated Costs of Implementation

None

Attachments in Addition to Proposed Ordinance and its Attachments (if any)

None

28
6-14-03

~~28~~
~~6-10-03~~

ORDINANCE NO. _____

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, and for the payment of municipal expenditures by providing supplemental appropriations of amounts required to defray certain expenditures and liabilities of the city for fiscal year 2003, which began on the first day of July 2002 and ends on the thirtieth day of June 2003.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter named the amounts hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2003, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2002, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2003, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 24,748
Commonwealth's Attorney	30,378
Court Service Unit	<1,477>
Sheriff	<554,698>
Transportation and Environmental Services	219,898
Fire	55,622
Police	339,485
Housing	1,763,971
Mental Health/Mental Retardation/Substance Abuse	2,091,199
Human Services	<915,878>
Historic Alexandria	48,230
Total Estimated Revenue	<u>\$ 3,101,478</u>

APPROPRIATION:

Office on Women	\$ 24,748
Commonwealth's Attorney	30,378
Court Service Unit	<1,477>
Sheriff	<554,698>
Transportation and Environmental Services	219,898
Fire	55,622
Police	339,485
Housing	1,763,971
Mental Health/Mental Retardation/Substance Abuse	2,091,199

Human Services	<915,878>
Historic Alexandria	48,230
Total Estimated Revenue	<u>\$ 3,101,478</u>

Section 2. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2003, the source of such amount being intergovernmental revenue, and further that the council does hereby allot the amount so appropriated for fiscal year 2003, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenue	\$ 2,207,544
Total Estimated Revenue	<u>\$ 2,207,544</u>

APPROPRIATION:

Component Unit Schools	\$ 2,207,544
Total Appropriation	<u>\$ 2,207,544</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby authorize the transfer from the General Fund (Designated General Fund Balance) to the Capital Projects Fund (Reserved Capital Project Fund Balance), and does make provision for and appropriate to the latter fund, the amount hereafter stated that is required to defray certain expenditures and liabilities for the city in fiscal year 2003, and further, that the council does hereby allot the amount so appropriated as follows: (i) to the following capital projects which are included in the city's fiscal year 2003 - 2008 capital improvement program, adopted by city council May 6, 2002 [city capital improvement project nos. 002 (Branch Libraries), 003 (Downtown Transportation, Municipal Waterfront Improvement, Mt. Vernon Avenue Improvements, Route 1 Beautification, Streams Maintenance and Waterfront Dredging, Samuel Madden (Downtown) Redevelopment, Redevelopment of Upper Potomac West), 004 (Bike Trails, Cameron Station, Chinguapin Park and Recreation Center, Park Improvements, Land Acquisition, Fort Ward Park, Northern Virginia Regional Park, Landscaping of Public Sites, Recreation Facilities Improvements, Four Mile Run Park), 005 (Preservation of Historic Buildings, Market Square Renovations, Renovation and Maintenance of Existing City Facilities, Energy Conservation, Vola Lawson Animal Shelter, City Visitor Center), 006 (Peumansend Creek Regional Jail), 008 (Driver Training Track), 009 (Rail Rapid Transit, Metrobus/Rail Capital, Bus Replacement/Bus Shelters, Traffic Facilities), 011 (Potomac Yard Road and Bridge Improvements, Flood Control Tunnels, Undergrounding of Utilities and Street Lighting, Bridge Repairs, King Street Metro Station Area Improvements, King and Beauregard Intersection, Mill Road Realignment, Sidewalk, Curb, and Gutter, Street and Pedestrian Improvements), 012 (Storm Sewer Reconstructions and Extensions, Oronoco Outfall), 013 (Sanitary Sewer

Reconstructions and Extensions, Sewer Rehabilitation and Abatement), 015 (Information Technology Connectivity Projects, Information Technology Systems Development), and 016 (Northern Virginia Community College)] and (ii) to all the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on January 17, 2002, except the generic elementary school expansion category.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Project Fund	<u>\$ 12,300,000</u>
Total Transfer Out	<u>\$ 12,300,000</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In from General Fund	<u>\$ 12,300,000</u>
Total Financing Source	<u>\$ 12,300,000</u>

APPROPRIATION:

Capital Projects	<u>\$ 12,300,000</u>
Total Appropriation	<u>\$ 12,300,000</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that are required to defray certain expenditures and liabilities of the city in fiscal year 2003, the source of such amount being Equipment Replacement Retained Earnings, and further, that the council does hereby allot the amount so appropriated to the various city departments for fiscal year 2003, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

General Services	<u>\$ 200,000</u>
Total Appropriation	<u>\$ 200,000</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2003, the source of such amount being Component Unit - School Fund Balance, and further, that the council does hereby allot the

amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit Schools	<u>\$ 1,754,174</u>
Total Appropriation	<u>\$ 1,754,174</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the City for fiscal year 2003, the source of such amount being license and permits, and developer contributions revenues, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2003 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Licenses and Permits	\$ 150,000
Developer Contributions	<u>288,657</u>
Total Estimated Revenue	<u>\$ 438,657</u>

APPROPRIATION:

Transportation and Environmental Services	\$ 195,094
Fire - Code Enforcement	<u>243,563</u>
Total Appropriation	<u>\$ 438,657</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2003, the source of such amount being intergovernmental revenues, and further, that the council does hereby allot the amount so appropriated for fiscal year 2003 as follows:

GENERAL FUND

ESTIMATED REVENUE:

Intergovernmental Revenues	<u>\$ 541,785</u>
Total Estimated Revenues	<u>\$ 541,785</u>

APPROPRIATION:

Sheriff	\$ 541,785
Total Appropriation	<u>\$ 541,785</u>

Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2003, the source of such amount being charges for services, and further, that the council does hereby allot the amount so appropriated for fiscal year 2003, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Charges for Services	\$ <400,000>
Total Estimated Revenue	<u>\$ <400,000></u>

FINANCING USE:

Transfer Out to Capital Projects Fund	\$ <400,000>
Total Transfer Out	<u>\$ <400,000></u>

Section 9. That this ordinance shall become effective upon the date and time at the time of its final passage.

KERRY J. DONLEY
Mayor

Introduction: 6/10/03
First Reading: 6/10/03
Publication: 6/12/03
Public Hearing: 6/14/03
Second Reading: 6/14/03
Final Passage: 6/14/03

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments
 June, 2003

Attachment II, Page 1

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
SHARE / Federal Shelter Grant	VA Department of Housing and Community Development	Actual award less than original appropriation by the amount shown in the next column.	(\$1,573)
Project Stepout/Project Manhood Grant	VA Department of Health	Actual award more than original appropriation by the amount shown in the next column.	\$5,000
Sexual Assault Response and Awareness (SARA) Program	VA Department of Health, Center for Injury and Violence Prevention	This grant was approved by City Council on September 24, 2002, item number 14.	\$30,192
V-Stop Sexual Assault Response and Awareness '03	VA Department of Criminal Justice Services	Actual award less than original appropriation by the amount shown in the next column.	(\$8,871)
<u>COMMONWEALTH'S ATTORNEY</u>			
Cooperative Community Outreach Program	US Department of Justice	Actual award more than original appropriation by the amount shown in the next column.	\$21,478
V-Stop Domestic Violence Intervention Program	VA Department of Social Services	Actual amount more than original appropriation by the amount shown in the next column.	\$8,900
<u>OFFICE OF THE SHERIFF</u>			
Comprehensive Community Corrections Act	VA Department of Criminal Justice Services	Actual award less than original appropriation by the amount shown in the next column.	(\$5,958)

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments
June, 2003

Attachment II, Page 2

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Pre-Trial Services Act	VA Department of Criminal Justice Services	Actual award less than original appropriation by the amount shown in the next column.	(\$6,955)
Sheriff Overtime - Perimeter Security		To transfer special revenue fund revenues to the General Fund to offset additional security provided at the Public Safety Center. The expenses will be offset by an increase in federal jail prisoner per diem rates.	(\$541,785)
<u>COURT SERVICE UNIT</u>			
Juvenile Accountability Incentive Block Grant (JAIBG)	VA Department of Criminal Justice Services	Actual award less than original appropriation by the amount shown in the next column.	(\$1,477)
<u>TRANSPORTATION & ENVIRONMENTAL SERVICES</u>			
FEMA Snow Relief	Federal Emergency Management Agency	Reimbursement of expenses incurred for snow removal and emergency protective measures.	\$220,000
Commuter Connections' Employer Outreach Grant	Metropolitan Washington Council of Governments	Actual award less than original appropriation by the amount shown in the next column.	(\$102)
<u>FIRE</u>			
Emergency Management Assistance	VA Department of Emergency Management	Actual award more than original appropriation by the amount shown in the next column.	\$196
Terrorism Response Exercise Grant	VA Department of Emergency Management	This grant was approved by Council on September 24, 2002, item number 11.	\$10,000

//

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments
 June, 2003

Attachment II, Page 3

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
EMS Two-For-Life	VA Department of Emergency Management	Actual award more than original appropriation by the amount shown in the next column.	\$12,586
Fire Training Fund	VA Department of Emergency Management	Actual award more than original appropriation by the amount shown in the next column.	\$3,927
All Hazards Planning Grant	VA Department of Emergency Management	This grant was approved by Council on March 25, 2003, item number 17.	\$28,913
<u>POLICE</u>			
Aggressive Driving Interdiction Program	VA Department of Motor Vehicles	Renewal grant award. This grant renewal was approved by City Council on April 23, 2002.	\$22,000
Domestic Violence Intervention Program	US Department of Justice	Renewal grant award. This grant renewal was approved on February 26, 2002.	\$91,113
COPS in Schools - Elementary	US Department of Justice	This grant was approved by City Council on May 14, 2002, item number 15.	\$125,000
October 2002 Sniper Incident Overtime	US Department of Justice	Reimbursement for overtime costs stemming from the October 2002 sniper incident.	\$101,372
<u>HOUSING</u>			
Moderate Income Homeownership	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$165,619
CDBG Homeownership Assistance Program	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$137,852
CDBG Homeownership Assistance Program Administration	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$2,380

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments
 June, 2003

Attachment II, Page 4

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
CDBG Rehabilitation 0% Loans	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$224,581
CDBG Rehabilitation 0% Loans	US Department of Housing and Urban Development	To reflect transfer of federal CDBG carryover monies to Human Services for the Winter Shelter. This transfer approved on May 6, 2002 in the context of approving the FY 2003 budget.	(\$10,000)
CDBG Rehabilitation Administration	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$300
CDBG Blighting Influences Administration	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$4,196
HOME Homeownership Assistance Program	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$180,432
HOME Rehabilitation Loans	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$169,098
Micah Construction Loan	Program Income	Actual budget income received more than original appropriation by the amount in the next column.	\$36,994
Housing Trust Fund	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$550,819
Housing Opportunities Fund	Housing Program Implementation	This item was approved by City Council on May 6, 2002 in the context of approving the FY 2003 budget.	\$300,000
Low/Moderate Housing	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$1,700

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments
 June, 2003

Attachment II, Page 5

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>MH/MR/SA</u>			
Mental Health	Various Agency Sources	Actual grant awards and State block grant funding more than the original appropriation by the amount shown in the next column.	\$56,000
Mental Retardation	Various Agency Sources	Actual grant awards and State block grant funding more than the original appropriation by the amount shown in the next column.	\$62,670
Continued Crisis Counseling Services	Federal Emergency Management Association	This item was approved by City Council on January 8, 2002, in the amount of \$421,601. Actual grant award more than original appropriation by the amount shown in the next column.	\$660,219
Project Resilience Emergency Mental Health Services	Federal Substance Abuse and Mental Health Services Administration (SAMHSA)	Actual grant award more than original appropriation by the amount shown in the next column.	\$164,510
Substance Abuse	Various Agency Sources	Actual grant awards and State block grant funding more than the original appropriation by the amount shown in the next column.	\$147,800
Mental Health Clubhouse	Transfer from Reserve Account	Granting budget authority for monies that were previously reserved in the Special Revenue Fund for the buildout of the new Mental Health Clubhouse space.	\$1,000,000

hr

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments
 June, 2003

Attachment II, Page 6

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HUMAN SERVICES</u>			
AFDC Foster Care	VA Department of Social Services	Actual grant award more than original appropriation by the amount shown in the next column. This federal program is mandated and 100% reimbursed.	\$898,146
Special Needs Adoption	VA Department of Social Services	Actual grant award more than original appropriation by the amount shown in the next column. This federal program is mandated and 100% reimbursed.	\$46,915
Refugee Resettlement	VA Department of Social Services	Actual grant award less than original appropriation by the amount shown in the next column. This is based on actual need. Federal program is mandated and 100% reimbursed.	(\$65,000)
Child Care Quality Initiative	VA Department of Social Services	Actual grant award more than original appropriation by the amount shown in the next column.	\$85,695
Child Day Care	General Fund Expenditure	Moving the amount of the Campagna Center contract in the FY 2003 budget from the Special Revenue Fund (as a General Fund transfer in) to a General Fund OCA for clarification and ease of reporting. The General Fund transfer out to the Special Revenue Fund will be converted to a General Fund appropriation.	(\$1,076,843)
Elder Abuse	VA Department for the Aging	Actual grant award more than original appropriation by the amount shown in the next column.	\$258
In Home Services	VA Department for the Aging	Actual grant award more than original appropriation by the amount shown in the next column.	\$8,638
Federal Shelter Grant	VA Department of Housing and Community Development	Actual grant award less than original appropriation by the amount shown in the next column.	(\$7,299)

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments
 June, 2003

Attachment II, Page 7

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Homeless Intervention Grant	VA Department of Housing and Community Development	Actual award less than original appropriation by the amount shown in the next column.	(\$4,251)
Winter Shelter	US Department of Housing and Urban Development	To reflect transfer of federal CDBG carryover monies from Housing to Human Services for the Winter Shelter. This transfer approved on May 6, 2002 in the context of approving the FY 2003 budget.	\$10,000
9-11 National Emergency Grant	Virginia Employment Commission	This grant was approved by City Council on June 11, 2002, item number 14. This grant was loaded to FY 2003 in its entirety on October 16, 2002 via the reappropriation ordinance to amend the FY 2003 appropriation. The amount of decrease in the next column represents the amount of this grant that will be budgeted in FY 2004 as this is a two year grant. Total grant award remains at \$1,974,774 for the two year period.	(\$847,794)
Virginia Refugee Resettlement Assistance Program	VA Department of Social Services	Actual award more than original appropriation by the amount shown in the next column.	\$5,657
Transportation	Transfer from General Fund	Monies approved to be transferred from Contingent Reserves for a pilot program for the expansion of the Senior Taxi Service Program. Item #20, 6/25/02.	\$30,000

HISTORIC
ALEXANDRIA

Lloyd House Renovations	VA State Department of Historic Resources	This grant was approved by City Council on April 10, 2001, item number 14.	\$24,115
-------------------------	---	--	----------

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments
June, 2003

Attachment II, Page 8

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Fort Ward Renovations	VA State Department of Historic Resources	This grant was approved by City Council on April 10, 2001, item number 14	\$24,115
		TOTAL GRANT ADJUSTMENTS	<u>\$3,101,478</u>

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

Attachment III, Page 1

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date but not previously reported to City Council.

MONETARY DONATIONS

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>FINANCE DEPARTMENT</u>			
Captain Rocky Versace and Vietnam Veterans Memorial	Mr. & Mrs. Lawrence J. Doyle	Donation	\$25
<u>HUMAN SERVICES</u>			
Social Services	Gwenn Gantt	Fund for Alexandria's Child (formerly known as the Special Children's Fund)	\$25
Social Services	Collis Warren Foundation	Fund for Alexandria's Child	\$500
Social Services	Herbert Karp	Fund for Alexandria's Child	\$100
Social Services	Emma Haley	Fund for Alexandria's Child	\$50
Social Services	Geoffrey Foisie	Fund for Alexandria's Child	\$20
Social Services	Amiko Matsumoto	Fund for Alexandria's Child	\$20
Social Services	Dennis Hunt	Fund for Alexandria's Child	\$40
Social Services	Connie Way Gaston	Fund for Alexandria's Child	\$50
Social Services	Susan Goodhart	Fund for Alexandria's Child	\$100
Social Services	Mary L. Ryan	Fund for Alexandria's Child	\$50
Social Services	Mary Jo Johnson	Fund for Alexandria's Child	\$115
Social Services	Susan Yowell	Fund for Alexandria's Child	\$50

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2003 City of Alexandria Donated Items
 June, 2003

Attachment III, Page 2

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Margaret Sharkey	Fund for Alexandria's Child	\$50
Social Services	Marlene Walker	Fund for Alexandria's Child	\$50
Social Services	Janine Williams	Fund for Alexandria's Child	\$20
Social Services	Brian Buzzell	Fund for Alexandria's Child	\$1,000
Social Services	International Brotherhood of Teamsters	Fund for Alexandria's Child	\$250
Social Services	Allen C. Lomax	Fund for Alexandria's Child	\$75
Social Services	Susan Weber	Fund for Alexandria's Child	\$30
Social Services	Gila Harris	Fund for Alexandria's Child	\$50
Social Services	Mary Ellen Holcomb	Fund for Alexandria's Child	\$50
Social Services	Councilman William D. Euille	Fund for Alexandria's Child	\$1,000
Social Services	Diane Blundell	Fund for Alexandria's Child	\$250
Social Services	Shiloh Baptist Church	Fund for Alexandria's Child	\$500
Social Services	Sandra Calhoun	Fund for Alexandria's Child	\$50
Social Services	F. Tazewell Ellett	Fund for Alexandria's Child	\$25
Social Services	Gannett Foundation	Fund for Alexandria's Child	\$50
Social Services	St. Paul's Episcopal Church	Fund for Alexandria's Child	\$500
Social Services	Exxon Mobil	Fund for Alexandria's Child	\$266

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2003 City of Alexandria Donated Items
 June, 2003

Attachment III, Page 3

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Brookville Valley Women's Club	Fund for Alexandria's Child	\$50
Social Services	Old Presbyterian Meeting House	Fund for Alexandria's Child	\$410
Social Services	Gwenn Gantt	Eleanor Ager Fund (formerly know as the Adult Fund)	\$25
Social Services	Janice Fain	Eleanor Ager Fund	\$20
Social Services	Anonymous (Yard Sales)	Eleanor Ager Fund	\$1,202
Social Services	Susan Goodhart	Eleanor Ager Fund	\$100
Social Services	Amoret Bell Bunn	Eleanor Ager Fund	\$25
Social Services	Oretta Bailey-Evans	Eleanor Ager Fund	\$22
Social Services	Francia H. Fox	Eleanor Ager Fund	\$16
Social Services	Nancy Phillips Viar	Eleanor Ager Fund	\$31
Social Services	Milagro G. Depaz	Eleanor Ager Fund	\$28
Social Services	Veronica Soler	Eleanor Ager Fund	\$15
Social Services	Colby Hatch	Eleanor Ager Fund	\$38
Social Services	Iris V. Melendez	Eleanor Ager Fund	\$45
Social Services	Margaret A. Dhillon	Eleanor Ager Fund	\$47
Social Services	Joan Carol Wright	Eleanor Ager Fund	\$26
Social Services	Anita Wyatt	Eleanor Ager Fund	\$45

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2003 City of Alexandria Donated Items
 June, 2003

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	John F. Powers	Eleanor Ager Fund	\$40
Social Services	Robin D. Malmberg	Eleanor Ager Fund	\$31
Social Services	Bryan R./Joann M. Roosa	Eleanor Ager Fund	\$40
Social Services	Veronica Soler	Eleanor Ager Fund	\$23
Social Services	Johnnie L. Sumlin	Eleanor Ager Fund	\$26
Social Services	Rosa Pina Espinosa	Eleanor Ager Fund	\$12
Social Services	Peggy Stypula	Eleanor Ager Fund	\$22
Social Services	Dorothy Joan Straitiff	Eleanor Ager Fund	\$12
Social Services	Kelly A. Brouwers- Horbinski	Eleanor Ager Fund	\$4
Social Services	Veronica Rojas Valdez	Eleanor Ager Fund	\$23
Social Services	Suzanne T. Chis	Eleanor Ager Fund	\$14
Social Services	Judith O. Bliss	Eleanor Ager Fund	\$57
Social Services	Martha Sejas	Eleanor Ager Fund	\$18
Social Services	Delsa E. Bennett	Eleanor Ager Fund	\$50
Social Services	Wanda A. Johnson	Eleanor Ager Fund	\$9
Social Services	Felicia M. Worthy	Eleanor Ager Fund	\$7
Social Services	Pamela Robinson	Eleanor Ager Fund	\$40
Social Services	Mary L. Hill	Eleanor Ager Fund	\$31

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2003 City of Alexandria Donated Items
 June, 2003

Attachment III, Page 5

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Tressa M. Alfred	Eleanor Ager Fund	\$7
Social Services	Ron Lyons	Eleanor Ager Fund	\$75
Social Services	Madalyn Pollitt	Eleanor Ager Fund	\$100
Social Services	Diane Blundell	Eleanor Ager Fund	\$250
Social Services	Anonymous	Eleanor Ager Fund	\$332
Economic Opportunities	Mary C. Riley	Virginia Cares	\$200
Economic Opportunities	Old Presbyterian Meeting House	Virginia Cares	\$75
Economic Opportunities	First Agape Baptist Church	Virginia Cares	\$100
Economic Opportunities	ALIVE!	Virginia Cares	\$75
Economic Opportunities	Blessed Sacrament Catholic Community	Virginia Cares	\$1,300
Economic Opportunities	Kappa Alpha Psi Fraternity, Inc.	Project Discovery	\$800
Economic Opportunities	Xueyun Zheng	Project Discovery	\$20
Economic Opportunities	Melvin Bergheim	Project Discovery	\$50
Economic Opportunities	Councilman William D. Euille	Project Discovery	\$50
Economic Opportunities	Ellen L. Harmon	Project Discovery	\$10
Economic Opportunities	Justin Preston	Project Discovery	\$100

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2003 City of Alexandria Donated Items
 June, 2003

Attachment III, Page 6

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Julie Carey	Project Discovery	\$50
Economic Opportunities	Barbara G. Elbeze	Project Discovery	\$25
Economic Opportunities	Nancy F. Boxall	Project Discovery	\$50
Economic Opportunities	Lawrence Turner Trice, Jr.	Project Discovery	\$10
Economic Opportunities	William D. Euille & Associates, Inc.	Project Discovery	\$1,000
Economic Opportunities	Lillian S. Patterson	Project Discovery	\$100
Economic Opportunities	Sharon Davis	Project Discovery	\$241
Economic Opportunities	Felisa Holden	Project Discovery	\$50
Economic Opportunities	Thomas Boyd	Project Discovery	\$100
Economic Opportunities	Zelenda Cyrile	Project Discovery	\$150
Economic Opportunities	Glen Gamber	Project Discovery	\$150
Economic Opportunities	Loretta Kuhn	Project Discovery	\$50
Economic Opportunities	Kay C. Kinsey	Project Discovery	\$50
Economic Opportunities	Pat Broussard	Project Discovery	\$1,285
Economic Opportunities	Dean Munson	Project Discovery	\$50
Economic Opportunities	Anne Heanie	Project Discovery	\$75
Economic Opportunities	Ludwig Gaines	Project Discovery	\$50
Economic Opportunities	Lydia Walter	Project Discovery	\$50

22
5

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2003 City of Alexandria Donated Items
 June, 2003

Attachment III, Page 7

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Carolyn Lewis	Project Discovery	\$75
Economic Opportunities	Monique Davis	Project Discovery	\$100
Economic Opportunities	Bernice Hudson	Project Discovery	\$20
Economic Opportunities	Maryann Razzell	Project Discovery	\$10
Economic Opportunities	Nereida Sales	Project Discovery	\$100
Economic Opportunities	John Powers	Project Discovery	\$150
Economic Opportunities	Jerry Somani	Project Discovery	\$75
Economic Opportunities	Randolph Mitchell	Project Discovery	\$50
Economic Opportunities	Mark Eisenhower	Project Discovery	\$20
Economic Opportunities	Nicole Clifton	Project Discovery	\$20
Economic Opportunities	Kristen Williams	Project Discovery	\$20
Economic Opportunities	Wendy Christian	Project Discovery	\$20
Economic Opportunities	Carmelia Justice	Project Discovery	\$20
Economic Opportunities	Hilary E. Anderson	Project Discovery	\$10
Economic Opportunities	Margaret W. Mara	Project Discovery	\$25
Economic Opportunities	Susan D. Craig	Project Discovery	\$25
Economic Opportunities	Debra N. Diener	Project Discovery	\$100
Economic Opportunities	Terie Simpson	Project Discovery	\$50
Economic Opportunities	Charles Simpson	Project Discovery	\$50

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

Attachment III, Page 8

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Lougenia M. Williams	Project Discovery	\$100
Economic Opportunities	Melison Lutz	Project Discovery	\$100
Economic Opportunities	Martha Johnson	Project Discovery	\$30
Economic Opportunities	Chris Larson	Project Discovery	\$20
Economic Opportunities	Thomas Gunn	Project Discovery	\$10
Economic Opportunities	Larry Carter	Project Discovery	\$75
Economic Opportunities	Barbara Neithera	Project Discovery	\$25
Economic Opportunities	Louis Blount	Project Discovery	\$10
Economic Opportunities	Melva A. Walker	Project Discovery	\$40
Economic Opportunities	John Porter	Project Discovery	\$15
Economic Opportunities	Sonia Quieshi	Project Discovery	\$40
Economic Opportunities	Brittany Allen	Project Discovery	\$7
Economic Opportunities	Shannon Parker	Project Discovery	\$22
Economic Opportunities	Kelly Flores	Project Discovery	\$366
Economic Opportunities	Caitlin Runyah	Project Discovery	\$25
Economic Opportunities	Janal Thompson	Project Discovery	\$48
Economic Opportunities	Jessica Simpson	Project Discovery	\$50
Economic Opportunities	Lindsey Coppola	Project Discovery	\$40
Economic Opportunities	Alana Hommal	Project Discovery	\$40

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Oscar Bermudez	Project Discovery	\$51
Economic Opportunities	Christine Runtun	Project Discovery	\$20
Economic Opportunities	Liz Luby	Project Discovery	\$52
Economic Opportunities	Fatmuta Barrie	Project Discovery	\$9
Economic Opportunities	Judy Robertson	Project Discovery	\$20
Economic Opportunities	Thomas Crabtree	Project Discovery	\$10
Economic Opportunities	Tom Lynam	Project Discovery	\$10
Economic Opportunities	Wesley Martin	Project Discovery	\$5
Economic Opportunities	Owen (no last name given)	Project Discovery	\$10
Economic Opportunities	Penny Carter	Project Discovery	\$315
Economic Opportunities	Sana Abdu	Project Discovery	\$73
Economic Opportunities	Jessica Veruquila	Project Discovery	\$81
Economic Opportunities	Kathlyn Donnelly	Project Discovery	\$315
Economic Opportunities	Sandephe Tsaemgam	Project Discovery	\$28
Economic Opportunities	Christina Walker	Project Discovery	\$10
Economic Opportunities	James White	Project Discovery	\$5
Economic Opportunities	Mary Sue Garner	Project Discovery	\$100
Economic Opportunities	Frank-Jo M. Trophy	Project Discovery	\$25
Economic Opportunities	Linda Combs	Project Discovery	\$25

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2003 City of Alexandria Donated Items
 June, 2003

Attachment III, Page 10

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Rose Ellen Campbell	Project Discovery	\$75
Economic Opportunities	Beta Alpha Chapter of Delta Kappa Gamma	Project Discovery	\$50
Economic Opportunities	Ethel J. Pulliam	Project Discovery	\$50
Economic Opportunities	Keir Devon Gumbs	Project Discovery	\$40
Economic Opportunities	Romana White	Project Discovery	\$20
Economic Opportunities	Koopman Fund	Project Discovery	\$250
Economic Opportunities	Mary B. Ferrand	Project Discovery	\$25
Economic Opportunities	Suzanne Donley	Project Discovery	\$35
Economic Opportunities	Renee Lumpkin	Project Discovery	\$50
Economic Opportunities	Sheila M. Anderson	Project Discovery	\$10
Economic Opportunities	James R. Scott	Project Discovery	\$20
Economic Opportunities	Mercedes C. Huffman	Project Discovery	\$20
Economic Opportunities	Alexandria City Schools - annual contribution	Project Discovery	\$9,300
Economic Opportunities	Sharon Davis	Project Discovery	\$20
Economic Opportunities	Anna May Lint	Project Discovery	\$25
Economic Opportunities	Helen Staren	Project Discovery	\$1,000
Economic Opportunities	Unalane Foundation	Project Discovery	\$200

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	AKA Sorority, Inc., Teta Chi Omega Chapter	Project Discovery	\$500
Economic Opportunities	Abby Walthall	Project Discovery	\$113
Economic Opportunities	Margaret F. Barton	Project Discovery	\$50
Aging and Adult Services	Alexandria Redevelopment and Housing Authority	ARHA/SENIOR Funds (formerly known as Office on Aging)	\$878
Aging and Adult Services	Melvin Bergheim	Adult Day Health Care	\$25
Aging and Adult Services	Ethel Underwood	Adult Day Health Care	\$10
Aging and Adult Services	Kathleen Butler	Adult Day Health Care	\$500
Aging and Adult Services	Jennifer Wohnhaas Wells	Adult Day Health Care	\$20
Aging and Adult Services	Marlene Walker	Adult Day Health Care	\$25
Aging and Adult Services	Parifia Hernandez	Adult Day Health Care	\$25
Aging and Adult Services	Thomas and Patty Lee	Adult Day Health Care	\$100
Aging and Adult Services	Eula Payne	Adult Day Health Care	\$20
Aging and Adult Services	Councilman William D. Euille	Adult Day Health Care	\$100
Aging and Adult Services	Jack Hughes	Adult Day Health Care	\$25
Aging and Adult Services	Harriet Epstein	Adult Day Health Care	\$10
Aging and Adult Services	Susan Bodner	Adult Day Health Care	\$50
Aging and Adult Services	Mary Frances Secord	Adult Day Health Care	\$50

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

Attachment III, Page 12

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Jean Oropallo	Adult Day Health Care	\$25
Aging and Adult Services	Lois Hatch	Adult Day Health Care	\$15
Aging and Adult Services	Robert B. Baker, Sr.	Adult Day Health Care	\$50
Aging and Adult Services	Florence Tupper	Adult Day Health Care	\$25
Aging and Adult Services	Anonymous	Adult Day Health Care	\$3
Aging and Adult Services	Lois Van Valkenburgh	Adult Day Health Care	\$25
Aging and Adult Services	Lydia Jones	Adult Day Health Care	\$100
Aging and Adult Services	Moya Atkinson	Adult Day Health Care	\$25
Aging and Adult Services	J. Donald Edwards	Adult Day Health Care	\$100
Aging and Adult Services	Dorothy Davies	Adult Day Health Care	\$50
Aging and Adult Services	St. Martin DePorres Senior Center	Congregate Meals	\$4,046
Community Programs	Friends of Linda Cheatham	Youth Council	\$799
Community Programs	Riggs Bank	Youth Council	\$300
Community Programs	Jean P. Agnew	Alexandria Commission on Persons with Disabilities	\$100
<u>HISTORIC ALEXANDRIA</u>			
Archaeology	Anonymous	Donations	\$511
Archaeology	National Preservation Institute	Honoraria	\$3,050

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

Attachment III, Page 13

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Archaeology	Mark Jones	Donation	\$100
Archaeology	Margaret Batko	Donation	\$8
Lyceum	Anonymous	Donations Box	\$414
Lyceum	Mary M. Richards	Helen DeMilt Fund (in memory of)	\$100
Lyceum	Micheline Levy	Helen DeMilt Fund (in memory of)	\$25
Lyceum	Terry and Patricia Landers	Helen DeMilt Fund (in memory of)	\$25
Lyceum	Anonymous	Helen De Milt Fund (in memory of)	\$625
Lyceum	Marian Faris	Helen De Milt Fund (in memory of)	\$100
Lyceum	Louise De Milt	Helen De Milt Fund (in memory of)	\$20
Lyceum	John Jay Hopkins Foundation	Donation	\$2,500
Lyceum	Second Presbyterian Church	Donation	\$948
Friendship Firehouse	Anonymous	Donations Box	\$188
Ft. Ward Museum	Anonymous	Donations Box	\$478
Ft. Ward Museum	F. Douglas Baker	Donation	\$10
Ft. Ward Museum	Daughters of Union Veterans	Donation	\$2,000
Ft. Ward Museum	8 th VA Volunteer Infantry	Donation	\$50
Ft. Ward Museum	Robert Caulk	Donation	\$50

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2003 City of Alexandria Donated Items
 June, 2003

Attachment III, Page 14

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Ft. Ward Museum	Colleen Dougherty	Donation	\$75
Ft. Ward Museum	John P. King	Donation	\$50
Ft. Ward Museum	Barbara Loomis	Donation	\$35
Ft. Ward Museum	Jean Federico	Donation	\$50
Ft. Ward Museum	David Ebersole	Donation	\$500
Ft. Ward Museum	Oxmoor House	Donation	\$175
Ft. Ward Museum	Lloyd, Lyle and Myrna (no last name given)	Donation	\$210
Gadsby's Tavern	Anonymous	Donations Box	\$6,865
Gadsby's Tavern	Helen Anderson	Donation	\$50
Gadsby's Tavern	Howard Pyle	Donation	\$500
Gadsby's Tavern	Joyce Keegan	Donation	\$25
Gadsby's Tavern	Unalane Foundation	Donation	\$300
Gadsby's Tavern	William McNamara	Donation	\$100
Gadsby's Tavern	Peggy Grant	Donation	\$75
Gadsby's Tavern	John Yagerline	Donation	\$100
Gadsby's Tavern	Carl Nold	Donation	\$125
Gadsby's Tavern	Melinda Mount	Donation	\$100
Gadsby's Tavern	Mary Riley	Donation	\$89

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2003 City of Alexandria Donated Items
 June, 2003

Attachment III, Page 15

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Gadsby's Tavern	Mary Underhill	Donation	\$100
Gadsby's Tavern	Jimmy Walker	Donation	\$75
Gadsby's Tavern	Jerry Naeve	Donation	\$75
Gadsby's Tavern	Anna McDermott	Donation	\$50
Gadsby's Tavern	Ruby Williams	Donation	\$25
Gadsby's Tavern	Thomas Henninger	Donation	\$50
Gadsby's Tavern	Margaret Harlow	Donation	\$250
Gadsby's Tavern	Peter Smealie	Donation	\$25
Gadsby's Tavern	James Munson	Donation	\$50
Gadsby's Tavern	Michael Wiener	Donation	\$75
Gadsby's Tavern	Milt Mitler	Donation	\$100
Gadsby's Tavern	Lucinda Buker	Donation	\$35
Gadsby's Tavern	James Williams	Donation	\$100
Gadsby's Tavern	Charles Reimer	Donation	\$100
Gadsby's Tavern	Maryanne Deary	Donation	\$250
Gadsby's Tavern	Junior League of Washington	Donation	\$1,000
Black History Resource Center	Paul Glist & Karla Jamir	Donation	\$100
Black History Resource Center	Barbara J. Clemens-Pitre	Donation	\$100

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

Attachment III, Page 16

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Black History Resource Center	Anonymous - Cash	Donation	\$117
Black History Resource Center	Camille Felice Levertt	Donation	\$100
<u>MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE</u>			
Alexandria Early Intervention Program	Kathleen Hill Campbell Foundation	Donation	\$501
Mental Health Clubhouse	Old Presbyterian Meeting House	Donation	\$145
		<u>TOTAL</u>	<u>\$61,615</u>

33

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date but not previously reported to City Council.

NON-MONETARY DONATIONS

<u>CITY AGENCY RECEIVING DONATION</u>	<u>GRANTOR/DONOR</u>	<u>ITEM DONATED TO CITY</u>	<u>ESTIMATED VALUE</u>
<u>RECREATION</u>			
Recreation Department	Information Access Solutions	26 Office Chairs	Value of items not estimated
<u>HISTORIC ALEXANDRIA</u>			
Lyceum	Walter Loftin	Baggage Cart	Value of item not estimated
Lyceum	Ryland A. Welch	Navy ashtray and pins	Value of items not estimated
<u>OFFICE ON WOMEN</u>			
Domestic Violence Program	Burke & Herbert Bank & Trust Company	Canon Copier	Value of item not estimated

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

PROJECT	MAJOR PURPOSE	ACTUAL FY 2002	REVISED FY 2003	APPROVED FY 2004
FEDERAL:				
1. Title I PL 103-382	Part A Part D Part F	\$1,666,875	\$2,632,037	\$2,462,028
		\$18,196	\$49,912	\$35,000
			\$100,000	\$100,000
2. Title V, Part A (Formerly Title VI) PL 103-382	Provides funding for innovative educational programs in public and private schools.	\$120,511	\$134,932	\$128,420
3. Title II, Part A	Provides enrichment instruction in science and mathematics.	\$51,546	\$160,559	\$71,000
4. Carl D. Perkins Vocational & Applied Technology Entitlement	Provides funds to improve vocational education and services for members of special populations.	\$221,383	\$215,000	\$220,000
5. School-to-Work	School-to-Work initiative.	\$84,887	\$50,000	\$0
6. Emergency Immigrant Assistance Section 507 Title III, Part A	Provides to immigrant children the benefit of secular, neutral and non-ideological services, materials and equipment necessary for the education of such children.	\$186,361	\$340,594	\$315,000
7. Refugee Community & Family	Provides additional services to refugee children.	\$11,931	\$0	\$8,554
8. Drug-Free Schools Title IV, Part A	Provides funds for education programs on alcohol/drug/violence prevention.	\$33,859	\$84,940	\$85,000
9. Preschool Incentive Section 619	Provides direct services to students with disabilities ages 3-5.	\$100,631	\$107,016	\$121,500
10. Education of the Handicapped Act, Special Education Flow-Thru Funds (Title VI-B) PL 94- 142	Assists in supplementing the instructional program for handicapped students.	\$1,252,982	\$2,382,610	\$2,237,900
11. Title II, Part A (formerly Title VI) - Class Size Reduction Initiative	Increase student achievement by decreasing pupil-teacher ratio in selected classrooms.	\$358,104	\$539,647	\$551,000
12. Regional In-Service	Serving as fiscal agent for regional special education personnel preparation grant.	\$19,034	\$20,000	\$2,000
13. Truancy Safe Schools	Establish methods to identify and plans to coordinate services for truants/families.	\$4,000	\$0	\$0
14. Technology Literacy Challenge - Title II, Part D	Provides funding for instructional technology integration/staff development.	\$68,825	\$65,419	\$65,419
15. Goals 2000	For pre and in-services training.	\$1,383	\$0	\$0
16. Collaborative Training Partnership	George Mason University COHORT grant.	\$0	\$30,000	\$0
17. Learn and Serve	Support for Cyber Seniors/Cyber Teens STEP program.	\$0	\$25,000	\$25,000
18. Special Ed. Assistive Technology	To purchase equipment to assist students with disabilities.	\$1,000	\$1,000	\$1,000

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2002</u>	<u>REVISED FY 2003</u>	<u>APPROVED FY 2004</u>
19. Special Ed. Local Improvement (Sliver)	Professional development.	\$6,504	\$15,000	\$0
GRAND TOTAL FEDERAL FUNDING:		\$4,208,012	\$6,953,666	\$6,428,820
STATE: 20. ISEA	Provide partial funding of a GED instructor & program coordination stipend.	\$37,130	\$0	\$0
21. Juvenile Detention	To provide education services in the Northern Virginia Juvenile Detention Home.	\$626,833	\$673,825	\$680,000
22. Northern Virginia Sickle Cell Clinic	To provide an educational consultant at Fairfax Hospital.	\$23	\$0	\$0
23. Early Reading Initiative	Provide additional reading instruction for at-risk students.	\$89,572	\$11,659	\$100,000
24. Dropout Prevention (Project Yes)	To identify potential and existing dropouts and recommend alternative plans.	\$167,529	\$156,648	\$0
25. State of Va. Medicaid Reimbursement	Reimbursement for services provided to disabled students.	\$15,084	\$236,000	\$50,000
26. Misc. State Revenues	Miscellaneous small state grants/funding.	\$21,406	\$10,000	\$25,000
27. SOL Training	Staff training in the Standards of Learning.	\$119,704	\$84,434	\$211,000
28. SOL Algebra Readiness	Provides a remediation program.	\$24,357	\$6,366	\$0
29. Mentor Teacher/Clinical Faculty	Mentor teacher programs.	\$9,650	\$1,578	\$12,000
30. Community Health Services	Special Ed. funding to assist with records management, Medicaid billing, data reporting and exchange.	\$11,497	\$28,503	\$0
GRAND TOTAL STATE FUNDING:		\$1,122,785	\$1,209,013	\$1,078,000
LOCAL/PRIVATE: 31. Project Alert	To fund a truancy outreach specialist.	\$64,499	\$0	\$0
32. Employment Training	Purchase multi-media projection equipment for secondary.	\$20,622	\$0	\$0
33. Crew Project	To facilitate purchase of new crew shell from sale of old shell.	\$0	\$14,000	\$12,000
34. Inter-scholastic Funds	Use of receipts from athletic events will be used to help defray costs of athletic equipment/ programs.	\$24,116	\$34,000	\$30,000
35. Summer Economics Institute	Summer intern program.	\$19,768	\$35,900	\$35,000
36. Teen Pregnancy Prevention Pilot Project	After-school sessions on postponing sexual involvement.	\$3,234	\$3,300	\$3,300
37. Job Club Program	Provides work-oriented educational program for students in junior high.	\$0	\$4,000	\$4,000
38. Super Summer	A two-week summer school program that provides children the opportunity to pursue individual interests in a creative and fun-filled manner.	\$45,373	\$50,000	\$50,000

PROJECT	MAJOR PURPOSE	ACTUAL FY 2002	REVISED FY 2003	APPROVED FY 2004
39. Neediest Kids	Provides limited services or supplies to needy children who otherwise would not have the benefit of same.	\$26,910	\$30,000	\$30,000
40. Instrumental Music	Use of receipts from instrument rental fees to be used to purchase and repair musical instruments.	\$27,816	\$42,000	\$35,000
41. School to Work Private	Contribution in support of School-to-Work efforts.	\$0	\$3,018	\$3,000
42. Miscellaneous Local Gifts/Donations	Miscellaneous gifts and donations.	\$21,285	\$25,000	\$25,000
43. Miscellaneous Local Projects	Miscellaneous local projects (non-gift.)	\$8,490	\$40,000	\$40,000
44. Cisco Networking Lab	Establish a Cisco local networking lab at T. C. Williams	\$17	\$15,000	\$0
45. Preschool Follow-Up	Develop a full design for the Preschool Follow-up Project.	\$16,211	\$2,088	\$0
46. TEMS	Support the new Technology Engineering Mathematics Science Program.	\$8,884	\$10,000	\$15,000
GRAND TOTAL LOCAL FUNDING:		\$287,225	\$308,306	\$282,300
47. Estimated additional grants not identified at time of preparation of budget document.		\$0	\$300,000	\$300,000
GRAND TOTAL:		\$5,618,022	\$8,770,985	\$8,089,120

NOTE: Net additional federal and State grant adjustments for ACPS is based on the actual revenues received for the Approved FY 2003 budget, in the amount of \$8,770,985, less the original budget estimate of \$6,563,441, for an adjustment of \$2,207,544 in this supplemental appropriation ordinance.

ORDINANCE NO. 4304

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, and for the payment of municipal expenditures by providing supplemental appropriations of amounts required to defray certain expenditures and liabilities of the city for fiscal year 2003, which began on the first day of July 2002 and ends on the thirtieth day of June 2003.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter named the amounts hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2003, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2002, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2003, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 24,748
Commonwealth's Attorney	30,378
Court Service Unit	<1,477>
Sheriff	<554,698>
Transportation and Environmental Services	219,898
Fire	55,622
Police	339,485
Housing	1,763,971
Mental Health/Mental Retardation/Substance Abuse	2,091,199
Human Services	<915,878>
Historic Alexandria	48,230
Total Estimated Revenue	<u>\$ 3,101,478</u>

APPROPRIATION:

Office on Women	\$ 24,748
Commonwealth's Attorney	30,378
Court Service Unit	<1,477>
Sheriff	<554,698>
Transportation and Environmental Services	219,898
Fire	55,622
Police	339,485
Housing	1,763,971
Mental Health/Mental Retardation/Substance Abuse	2,091,199

Human Services	<915,878>
Historic Alexandria	<u>48,230</u>
Total Estimated Revenue	<u>\$ 3,101,478</u>

Section 2. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2003, the source of such amount being intergovernmental revenue, and further that the council does hereby allot the amount so appropriated for fiscal year 2003, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenue	<u>\$ 2,207,544</u>
Total Estimated Revenue	<u>\$ 2,207,544</u>

APPROPRIATION:

Component Unit Schools	<u>\$ 2,207,544</u>
Total Appropriation	<u>\$ 2,207,544</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby authorize the transfer from the General Fund (Designated General Fund Balance) to the Capital Projects Fund (Reserved Capital Project Fund Balance), and does make provision for and appropriate to the latter fund, the amount hereafter stated that is required to defray certain expenditures and liabilities for the city in fiscal year 2003, and further, that the council does hereby allot the amount so appropriated as follows: (i) to the following capital projects which are included in the city's fiscal year 2003 - 2008 capital improvement program, adopted by city council May 6, 2002 [city capital improvement project nos. 002 (Branch Libraries), 003 (Downtown Transportation, Municipal Waterfront Improvement, Mt. Vernon Avenue Improvements, Route 1 Beautification, Streams Maintenance and Waterfront Dredging, Samuel Madden (Downtown) Redevelopment, Redevelopment of Upper Potomac West), 004 (Bike Trails, Cameron Station, Chinquapin Park and Recreation Center, Park Improvements, Land Acquisition, Fort Ward Park, Northern Virginia Regional Park, Landscaping of Public Sites, Recreation Facilities Improvements, Four Mile Run Park), 005 (Preservation of Historic Buildings, Market Square Renovations, Renovation and Maintenance of Existing City Facilities, Energy Conservation, Vola Lawson Animal Shelter, City Visitor Center), 006 (Peumansend Creek Regional Jail), 008 (Driver Training Track), 009 (Rail Rapid Transit, Metrobus/Rail Capital, Bus Replacement/Bus Shelters, Traffic Facilities), 011 (Potomac Yard Road and Bridge Improvements, Flood Control Tunnels, Undergrounding of Utilities and Street Lighting, Bridge Repairs, King Street Metro Station Area Improvements, King and Beauregard Intersection, Mill Road Realignment, Sidewalk, Curb, and Gutter, Street and Pedestrian Improvements), 012 (Storm Sewer Reconstructions and Extensions, Oronoco Outfall), 013 (Sanitary Sewer

Reconstructions and Extensions, Sewer Rehabilitation and Abatement), 015 (Information Technology Connectivity Projects, Information Technology Systems Development), and 016 (Northern Virginia Community College)] and (ii) to all the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on January 17, 2002, except the generic elementary school expansion category.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Project Fund	<u>\$ 12,300,000</u>
Total Transfer Out	<u>\$ 12,300,000</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In from General Fund	<u>\$ 12,300,000</u>
Total Financing Source	<u>\$ 12,300,000</u>

APPROPRIATION:

Capital Projects	<u>\$ 12,300,000</u>
Total Appropriation	<u>\$ 12,300,000</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that are required to defray certain expenditures and liabilities of the city in fiscal year 2003, the source of such amount being Equipment Replacement Retained Earnings, and further, that the council does hereby allot the amount so appropriated to the various city departments for fiscal year 2003, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

General Services	<u>\$ 200,000</u>
Total Appropriation	<u>\$ 200,000</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2003, the source of such amount being Component Unit - School Fund Balance, and further, that the council does hereby allot the

amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit Schools	<u>\$ 1,754,174</u>
Total Appropriation	<u>\$ 1,754,174</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the City for fiscal year 2003, the source of such amount being license and permits, and developer contributions revenues, and further, that the Council does hereby allot the amount so appropriated for fiscal year 2003 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Licenses and Permits	\$ 150,000
Developer Contributions	<u>288,657</u>
Total Estimated Revenue	<u>\$ 438,657</u>

APPROPRIATION:

Transportation and Environmental Services	\$ 195,094
Fire - Code Enforcement	<u>243,563</u>
Total Appropriation	<u>\$ 438,657</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2003, the source of such amount being intergovernmental revenues, and further, that the council does hereby allot the amount so appropriated for fiscal year 2003 as follows:

GENERAL FUND

ESTIMATED REVENUE:

Intergovernmental Revenues	\$ 541,785
Total Estimated Revenues	<u>\$ 541,785</u>

APPROPRIATION:

Sheriff	\$ 541,785
Total Appropriation	<u>\$ 541,785</u>

Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2003, the source of such amount being charges for services, and further, that the council does hereby allot the amount so appropriated for fiscal year 2003, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Charges for Services	\$ <400,000>
Total Estimated Revenue	<u>\$ <400,000></u>

FINANCING USE:

Transfer Out to Capital Projects Fund	\$ <400,000>
Total Transfer Out	<u>\$ <400,000></u>

Section 9. That this ordinance shall become effective upon the date and time at the time of its final passage.

KERRY J. DONLEY
Mayor

Final Passage: June 14, 2003

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments
June, 2003

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
SHARE / Federal Shelter Grant	VA Department of Housing and Community Development	Actual award less than original appropriation by the amount shown in the next column.	(\$1,573)
Project Stepout/Project Manhood Grant	VA Department of Health	Actual award more than original appropriation by the amount shown in the next column.	\$5,000
Sexual Assault Response and Awareness (SARA) Program	VA Department of Health, Center for Injury and Violence Prevention	This grant was approved by City Council on September 24, 2002, item number 14.	\$30,192
V-Stop Sexual Assault Response and Awareness '03	VA Department of Criminal Justice Services	Actual award less than original appropriation by the amount shown in the next column.	(\$8,871)
<u>COMMONWEALTH'S ATTORNEY</u>			
Cooperative Community Outreach Program	US Department of Justice	Actual award more than original appropriation by the amount shown in the next column.	\$21,478
V-Stop Domestic Violence Intervention Program	VA Department of Social Services	Actual amount more than original appropriation by the amount shown in the next column.	\$8,900
<u>OFFICE OF THE SHERIFF</u>			
Comprehensive Community Corrections Act	VA Department of Criminal Justice Services	Actual award less than original appropriation by the amount shown in the next column.	(\$5,958)

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments
June, 2003

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Pre-Trial Services Act	VA Department of Criminal Justice Services	Actual award less than original appropriation by the amount shown in the next column.	(\$6,955)
Sheriff Overtime - Perimeter Security		To transfer special revenue fund revenues to the General Fund to offset additional security provided at the Public Safety Center. The expenses will be offset by an increase in federal jail prisoner per diem rates.	(\$541,785)
<u>COURT SERVICE UNIT</u>			
Juvenile Accountability Incentive Block Grant (JAIBG)	VA Department of Criminal Justice Services	Actual award less than original appropriation by the amount shown in the next column.	(\$1,477)
<u>TRANSPORTATION & ENVIRONMENTAL SERVICES</u>			
FEMA Snow Relief	Federal Emergency Management Agency	Reimbursement of expenses incurred for snow removal and emergency protective measures.	\$220,000
Commuter Connections' Employer Outreach Grant	Metropolitan Washington Council of Governments	Actual award less than original appropriation by the amount shown in the next column.	(\$102)
<u>FIRE</u>			
Emergency Management Assistance	VA Department of Emergency Management	Actual award more than original appropriation by the amount shown in the next column.	\$196
Terrorism Response Exercise Grant	VA Department of Emergency Management	This grant was approved by Council on September 24, 2002, item number 11.	\$10,000

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments
June, 2003

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
EMS Two-For-Life	VA Department of Emergency Management	Actual award more than original appropriation by the amount shown in the next column.	\$12,586
Fire Training Fund	VA Department of Emergency Management	Actual award more than original appropriation by the amount shown in the next column.	\$3,927
All Hazards Planning Grant	VA Department of Emergency Management	This grant was approved by Council on March 25, 2003, item number 17.	\$28,913
<u>POLICE</u>			
Aggressive Driving Interdiction Program	VA Department of Motor Vehicles	Renewal grant award. This grant renewal was approved by City Council on April 23, 2002.	\$22,000
Domestic Violence Intervention Program	US Department of Justice	Renewal grant award. This grant renewal was approved on February 26, 2002.	\$91,113
COPS in Schools - Elementary	US Department of Justice	This grant was approved by City Council on May 14, 2002, item number 15.	\$125,000
October 2002 Sniper Incident Overtime	US Department of Justice	Reimbursement for overtime costs stemming from the October 2002 sniper incident.	\$101,372
<u>HOUSING</u>			
Moderate Income Homeownership	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$165,619
CDBG Homeownership Assistance Program	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$137,852
CDBG Homeownership Assistance Program Administration	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$2,380

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments
 June, 2003

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
CDBG Rehabilitation 0% Loans	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$224,581
CDBG Rehabilitation 0% Loans	US Department of Housing and Urban Development	To reflect transfer of federal CDBG carryover monies to Human Services for the Winter Shelter. This transfer approved on May 6, 2002 in the context of approving the FY 2003 budget.	(\$10,000)
CDBG Rehabilitation Administration	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$300
CDBG Blighting Influences Administration	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$4,196
HOME Homeownership Assistance Program	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$180,432
HOME Rehabilitation Loans	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$169,098
Micah Construction Loan	Program Income	Actual budget income received more than original appropriation by the amount in the next column.	\$36,994
Housing Trust Fund	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$550,819
Housing Opportunities Fund	Housing Program Implementation	This item was approved by City Council on May 6, 2002 in the context of approving the FY 2003 budget.	\$300,000
Low/Moderate Housing	Program Income	Actual program income received more than original appropriation by the amount in the next column.	\$1,700

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments
June, 2003

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>MH/MR/SA</u>			
Mental Health	Various Agency Sources	Actual grant awards and State block grant funding more than the original appropriation by the amount shown in the next column.	\$56,000
Mental Retardation	Various Agency Sources	Actual grant awards and State block grant funding more than the original appropriation by the amount shown in the next column.	\$62,670
Continued Crisis Counseling Services	Federal Emergency Management Association	This item was approved by City Council on January 8, 2002, in the amount of \$421,601. Actual grant award more than original appropriation by the amount shown in the next column.	\$660,219
Project Resilience Emergency Mental Health Services	Federal Substance Abuse and Mental Health Services Administration (SAMHSA)	Actual grant award more than original appropriation by the amount shown in the next column.	\$164,510
Substance Abuse	Various Agency Sources	Actual grant awards and State block grant funding more than the original appropriation by the amount shown in the next column.	\$147,800
Mental Health Clubhouse	Transfer from Reserve Account	Granting budget authority for monies that were previously reserved in the Special Revenue Fund for the buildout of the new Mental Health Clubhouse space.	\$1,000,000

14 10

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments
June, 2003

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HUMAN SERVICES</u>			
AFDC Foster Care	VA Department of Social Services	Actual grant award more than original appropriation by the amount shown in the next column. This federal program is mandated and 100% reimbursed.	\$898,146
Special Needs Adoption	VA Department of Social Services	Actual grant award more than original appropriation by the amount shown in the next column. This federal program is mandated and 100% reimbursed.	\$46,915
Refugee Resettlement	VA Department of Social Services	Actual grant award less than original appropriation by the amount shown in the next column. This is based on actual need. Federal program is mandated and 100% reimbursed.	(\$65,000)
Child Care Quality Initiative	VA Department of Social Services	Actual grant award more than original appropriation by the amount shown in the next column.	\$85,695
Child Day Care	General Fund Expenditure	Moving the amount of the Campagna Center contract in the FY 2003 budget from the Special Revenue Fund (as a General Fund transfer in) to a General Fund OCA for clarification and ease of reporting. The General Fund transfer out to the Special Revenue Fund will be converted to a General Fund appropriation.	(\$1,076,843)
Elder Abuse	VA Department for the Aging	Actual grant award more than original appropriation by the amount shown in the next column.	\$258
In Home Services	VA Department for the Aging	Actual grant award more than original appropriation by the amount shown in the next column.	\$8,638
Federal Shelter Grant	VA Department of Housing and Community Development	Actual grant award less than original appropriation by the amount shown in the next column.	(\$7,299)

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments
June, 2003

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Homeless Intervention Grant	VA Department of Housing and Community Development	Actual award less than original appropriation by the amount shown in the next column.	(\$4,251)
Winter Shelter	US Department of Housing and Urban Development	To reflect transfer of federal CDBG carryover monies from Housing to Human Services for the Winter Shelter. This transfer approved on May 6, 2002 in the context of approving the FY 2003 budget.	\$10,000
9-11 National Emergency Grant	Virginia Employment Commission	This grant was approved by City Council on June 11, 2002, item number 14. This grant was loaded to FY 2003 in its entirety on October 16, 2002 via the reappropriation ordinance to amend the FY 2003 appropriation. The amount of decrease in the next column represents the amount of this grant that will be budgeted in FY 2004 as this is a two year grant. Total grant award remains at \$1,974,774 for the two year period.	(\$847,794)
Virginia Refugee Resettlement Assistance Program	VA Department of Social Services	Actual award more than original appropriation by the amount shown in the next column.	\$5,657
Transportation	Transfer from General Fund	Monies approved to be transferred from Contingent Reserves for a pilot program for the expansion of the Senior Taxi Service Program. Item #20, 6/25/02.	\$30,000
<u>HISTORIC</u> <u>ALEXANDRIA</u>			
Lloyd House Renovations	VA State Department of Historic Resources	This grant was approved by City Council on April 10, 2001, item number 14.	\$24,115

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2003 City of Alexandria Grant Adjustments
 June, 2003

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Fort Ward Renovations	VA State Department of Historic Resources	This grant was approved by City Council on April 10, 2001, item number 14	\$24,115
		TOTAL GRANT ADJUSTMENTS	<u>\$3,101,478</u>

13
17

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date but not previously reported to City Council.

MONETARY DONATIONS

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>FINANCE DEPARTMENT</u>			
Captain Rocky Versace and Vietnam Veterans Memorial	Mr. & Mrs. Lawrence J. Doyle	Donation	\$25
<u>HUMAN SERVICES</u>			
Social Services	Gwenn Gantt	Fund for Alexandria's Child (formerly known as the Special Children's Fund)	\$25
Social Services	Collis Warren Foundation	Fund for Alexandria's Child	\$500
Social Services	Herbert Karp	Fund for Alexandria's Child	\$100
Social Services	Emma Haley	Fund for Alexandria's Child	\$50
Social Services	Geoffrey Foisie	Fund for Alexandria's Child	\$20
Social Services	Amiko Matsumoto	Fund for Alexandria's Child	\$20
Social Services	Dennis Hunt	Fund for Alexandria's Child	\$40
Social Services	Connie Way Gaston	Fund for Alexandria's Child	\$50
Social Services	Susan Goodhart	Fund for Alexandria's Child	\$100
Social Services	Mary L. Ryan	Fund for Alexandria's Child	\$50
Social Services	Mary Jo Johnson	Fund for Alexandria's Child	\$115
Social Services	Susan Yowell	Fund for Alexandria's Child	\$50

18 14

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Margaret Sharkey	Fund for Alexandria's Child	\$50
Social Services	Marlene Walker	Fund for Alexandria's Child	\$50
Social Services	Janine Williams	Fund for Alexandria's Child	\$20
Social Services	Brian Buzzell	Fund for Alexandria's Child	\$1,000
Social Services	International Brotherhood of Teamsters	Fund for Alexandria's Child	\$250
Social Services	Allen C. Lomax	Fund for Alexandria's Child	\$75
Social Services	Susan Weber	Fund for Alexandria's Child	\$30
Social Services	Gila Harris	Fund for Alexandria's Child	\$50
Social Services	Mary Ellen Holcomb	Fund for Alexandria's Child	\$50
Social Services	Councilman William D. Euille	Fund for Alexandria's Child	\$1,000
Social Services	Diane Blundell	Fund for Alexandria's Child	\$250
Social Services	Shiloh Baptist Church	Fund for Alexandria's Child	\$500
Social Services	Sandra Calhoun	Fund for Alexandria's Child	\$50
Social Services	F. Tazewell Ellett	Fund for Alexandria's Child	\$25
Social Services	Gannett Foundation	Fund for Alexandria's Child	\$50
Social Services	St. Paul's Episcopal Church	Fund for Alexandria's Child	\$500
Social Services	Exxon Mobil	Fund for Alexandria's Child	\$266

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Brookville Valley Women's Club	Fund for Alexandria's Child	\$50
Social Services	Old Presbyterian Meeting House	Fund for Alexandria's Child	\$410
Social Services	Gwenn Gantt	Eleanor Ager Fund (formerly know as the Adult Fund)	\$25
Social Services	Janice Fain	Eleanor Ager Fund	\$20
Social Services	Anonymous (Yard Sales)	Eleanor Ager Fund	\$1,202
Social Services	Susan Goodhart	Eleanor Ager Fund	\$100
Social Services	Amoret Bell Bunn	Eleanor Ager Fund	\$25
Social Services	Oretta Bailey-Evans	Eleanor Ager Fund	\$22
Social Services	Francia H. Fox	Eleanor Ager Fund	\$16
Social Services	Nancy Phillips Viar	Eleanor Ager Fund	\$31
Social Services	Milagro G. Depaz	Eleanor Ager Fund	\$28
Social Services	Veronica Soler	Eleanor Ager Fund	\$15
Social Services	Colby Hatch	Eleanor Ager Fund	\$38
Social Services	Iris V. Melendez	Eleanor Ager Fund	\$45
Social Services	Margaret A. Dhillon	Eleanor Ager Fund	\$47
Social Services	Joan Carol Wright	Eleanor Ager Fund	\$26
Social Services	Anita Wyatt	Eleanor Ager Fund	\$45

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	John F. Powers	Eleanor Ager Fund	\$40
Social Services	Robin D. Malmberg	Eleanor Ager Fund	\$31
Social Services	Bryan R./Joann M. Roosa	Eleanor Ager Fund	\$40
Social Services	Veronica Soler	Eleanor Ager Fund	\$23
Social Services	Johnnie L. Sumlin	Eleanor Ager Fund	\$26
Social Services	Rosa Pina Espinosa	Eleanor Ager Fund	\$12
Social Services	Peggy Stypula	Eleanor Ager Fund	\$22
Social Services	Dorothy Joan Straitiff	Eleanor Ager Fund	\$12
Social Services	Kelly A. Brouwers- Horbinski	Eleanor Ager Fund	\$4
Social Services	Veronica Rojas Valdez	Eleanor Ager Fund	\$23
Social Services	Suzanne T. Chis	Eleanor Ager Fund	\$14
Social Services	Judith O. Bliss	Eleanor Ager Fund	\$57
Social Services	Martha Sejas	Eleanor Ager Fund	\$18
Social Services	Delsa E. Bennett	Eleanor Ager Fund	\$50
Social Services	Wanda A. Johnson	Eleanor Ager Fund	\$9
Social Services	Felicia M. Worthy	Eleanor Ager Fund	\$7
Social Services	Pamela Robinson	Eleanor Ager Fund	\$40
Social Services	Mary L. Hill	Eleanor Ager Fund	\$31

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Tressa M. Alfred	Eleanor Ager Fund	\$7
Social Services	Ron Lyons	Eleanor Ager Fund	\$75
Social Services	Madalyn Pollitt	Eleanor Ager Fund	\$100
Social Services	Diane Blundell	Eleanor Ager Fund	\$250
Social Services	Anonymous	Eleanor Ager Fund	\$332
Economic Opportunities	Mary C. Riley	Virginia Cares	\$200
Economic Opportunities	Old Presbyterian Meeting House	Virginia Cares	\$75
Economic Opportunities	First Agape Baptist Church	Virginia Cares	\$100
Economic Opportunities	ALIVE!	Virginia Cares	\$75
Economic Opportunities	Blessed Sacrament Catholic Community	Virginia Cares	\$1,300
Economic Opportunities	Kappa Alpha Psi Fraternity, Inc.	Project Discovery	\$800
Economic Opportunities	Xueyun Zheng	Project Discovery	\$20
Economic Opportunities	Melvin Bergheim	Project Discovery	\$50
Economic Opportunities	Councilman William D. Euille	Project Discovery	\$50
Economic Opportunities	Ellen L. Harmon	Project Discovery	\$10
Economic Opportunities	Justin Preston	Project Discovery	\$100

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Julie Carey	Project Discovery	\$50
Economic Opportunities	Barbara G. Elbeze	Project Discovery	\$25
Economic Opportunities	Nancy F. Boxall	Project Discovery	\$50
Economic Opportunities	Lawrence Turner Trice, Jr.	Project Discovery	\$10
Economic Opportunities	William D. Euille & Associates, Inc.	Project Discovery	\$1,000
Economic Opportunities	Lillian S. Patterson	Project Discovery	\$100
Economic Opportunities	Sharon Davis	Project Discovery	\$241
Economic Opportunities	Felisa Holden	Project Discovery	\$50
Economic Opportunities	Thomas Boyd	Project Discovery	\$100
Economic Opportunities	Zelenda Cyrile	Project Discovery	\$150
Economic Opportunities	Glen Gamber	Project Discovery	\$150
Economic Opportunities	Loretta Kuhn	Project Discovery	\$50
Economic Opportunities	Kay C. Kinsey	Project Discovery	\$50
Economic Opportunities	Pat Broussard	Project Discovery	\$1,285
Economic Opportunities	Dean Munson	Project Discovery	\$50
Economic Opportunities	Anne Heanie	Project Discovery	\$75
Economic Opportunities	Ludwig Gaines	Project Discovery	\$50
Economic Opportunities	Lydia Walter	Project Discovery	\$50

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Carolyn Lewis	Project Discovery	\$75
Economic Opportunities	Monique Davis	Project Discovery	\$100
Economic Opportunities	Bernice Hudson	Project Discovery	\$20
Economic Opportunities	Maryann Razzell	Project Discovery	\$10
Economic Opportunities	Nereida Sales	Project Discovery	\$100
Economic Opportunities	John Powers	Project Discovery	\$150
Economic Opportunities	Jerry Somani	Project Discovery	\$75
Economic Opportunities	Randolph Mitchell	Project Discovery	\$50
Economic Opportunities	Mark Eisenhower	Project Discovery	\$20
Economic Opportunities	Nicole Clifton	Project Discovery	\$20
Economic Opportunities	Kristen Williams	Project Discovery	\$20
Economic Opportunities	Wendy Christian	Project Discovery	\$20
Economic Opportunities	Carmelia Justice	Project Discovery	\$20
Economic Opportunities	Hilary E. Anderson	Project Discovery	\$10
Economic Opportunities	Margaret W. Mara	Project Discovery	\$25
Economic Opportunities	Susan D. Craig	Project Discovery	\$25
Economic Opportunities	Debra N. Diener	Project Discovery	\$100
Economic Opportunities	Terie Simpson	Project Discovery	\$50
Economic Opportunities	Charles Simpson	Project Discovery	\$50

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Lougenia M. Williams	Project Discovery	\$100
Economic Opportunities	Melison Lutz	Project Discovery	\$100
Economic Opportunities	Martha Johnson	Project Discovery	\$30
Economic Opportunities	Chris Larson	Project Discovery	\$20
Economic Opportunities	Thomas Gunn	Project Discovery	\$10
Economic Opportunities	Larry Carter	Project Discovery	\$75
Economic Opportunities	Barbara Neithera	Project Discovery	\$25
Economic Opportunities	Louis Blount	Project Discovery	\$10
Economic Opportunities	Melva A. Walker	Project Discovery	\$40
Economic Opportunities	John Porter	Project Discovery	\$15
Economic Opportunities	Sonia Quieshi	Project Discovery	\$40
Economic Opportunities	Brittany Allen	Project Discovery	\$7
Economic Opportunities	Shannon Parker	Project Discovery	\$22
Economic Opportunities	Kelly Flores	Project Discovery	\$366
Economic Opportunities	Caitlin Runyah	Project Discovery	\$25
Economic Opportunities	Janal Thompson	Project Discovery	\$48
Economic Opportunities	Jessica Simpson	Project Discovery	\$50
Economic Opportunities	Lindsey Coppola	Project Discovery	\$40
Economic Opportunities	Alana Hommal	Project Discovery	\$40

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Oscar Bermudez	Project Discovery	\$51
Economic Opportunities	Christine Runton	Project Discovery	\$20
Economic Opportunities	Liz Luby	Project Discovery	\$52
Economic Opportunities	Fatmuta Barrie	Project Discovery	\$9
Economic Opportunities	Judy Robertson	Project Discovery	\$20
Economic Opportunities	Thomas Crabtree	Project Discovery	\$10
Economic Opportunities	Tom Lynam	Project Discovery	\$10
Economic Opportunities	Wesley Martin	Project Discovery	\$5
Economic Opportunities	Owen (no last name given)	Project Discovery	\$10
Economic Opportunities	Penny Carter	Project Discovery	\$315
Economic Opportunities	Sana Abdu	Project Discovery	\$73
Economic Opportunities	Jessica Veruquila	Project Discovery	\$81
Economic Opportunities	Kathlyn Donnelly	Project Discovery	\$315
Economic Opportunities	Sandephe Tsaemgam	Project Discovery	\$28
Economic Opportunities	Christina Walker	Project Discovery	\$10
Economic Opportunities	James White	Project Discovery	\$5
Economic Opportunities	Mary Sue Garner	Project Discovery	\$100
Economic Opportunities	Frank-Jo M. Trophy	Project Discovery	\$25
Economic Opportunities	Linda Combs	Project Discovery	\$25

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Rose Ellen Campbell	Project Discovery	\$75
Economic Opportunities	Beta Alpha Chapter of Delta Kappa Gamma	Project Discovery	\$50
Economic Opportunities	Ethel J. Pulliam	Project Discovery	\$50
Economic Opportunities	Keir Devon Gumbs	Project Discovery	\$40
Economic Opportunities	Romana White	Project Discovery	\$20
Economic Opportunities	Koopman Fund	Project Discovery	\$250
Economic Opportunities	Mary B. Ferrand	Project Discovery	\$25
Economic Opportunities	Suzanne Donley	Project Discovery	\$35
Economic Opportunities	Renee Lumpkin	Project Discovery	\$50
Economic Opportunities	Sheila M. Anderson	Project Discovery	\$10
Economic Opportunities	James R. Scott	Project Discovery	\$20
Economic Opportunities	Mercedes C. Huffman	Project Discovery	\$20
Economic Opportunities	Alexandria City Schools - annual contribution	Project Discovery	\$9,300
Economic Opportunities	Sharon Davis	Project Discovery	\$20
Economic Opportunities	Anna May Lint	Project Discovery	\$25
Economic Opportunities	Helen Staren	Project Discovery	\$1,000
Economic Opportunities	Unalane Foundation	Project Discovery	\$200

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	AKA Sorority, Inc., Teta Chi Omega Chapter	Project Discovery	\$500
Economic Opportunities	Abby Walthall	Project Discovery	\$113
Economic Opportunities	Margaret F. Barton	Project Discovery	\$50
Aging and Adult Services	Alexandria Redevelopment and Housing Authority	ARHA/SENIOR Funds (formerly known as Office on Aging)	\$878
Aging and Adult Services	Melvin Bergheim	Adult Day Health Care	\$25
Aging and Adult Services	Ethel Underwood	Adult Day Health Care	\$10
Aging and Adult Services	Kathleen Butler	Adult Day Health Care	\$500
Aging and Adult Services	Jennifer Wohnhaas Wells	Adult Day Health Care	\$20
Aging and Adult Services	Marlene Walker	Adult Day Health Care	\$25
Aging and Adult Services	Parifia Hernandez	Adult Day Health Care	\$25
Aging and Adult Services	Thomas and Patty Lee	Adult Day Health Care	\$100
Aging and Adult Services	Eula Payne	Adult Day Health Care	\$20
Aging and Adult Services	Councilman William D. Euille	Adult Day Health Care	\$100
Aging and Adult Services	Jack Hughes	Adult Day Health Care	\$25
Aging and Adult Services	Harriet Epstein	Adult Day Health Care	\$10
Aging and Adult Services	Susan Bodner	Adult Day Health Care	\$50
Aging and Adult Services	Mary Frances Secord	Adult Day Health Care	\$50

28 24

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Jean Oropallo	Adult Day Health Care	\$25
Aging and Adult Services	Lois Hatch	Adult Day Health Care	\$15
Aging and Adult Services	Robert B. Baker, Sr.	Adult Day Health Care	\$50
Aging and Adult Services	Florence Tupper	Adult Day Health Care	\$25
Aging and Adult Services	Anonymous	Adult Day Health Care	\$3
Aging and Adult Services	Lois Van Valkenburgh	Adult Day Health Care	\$25
Aging and Adult Services	Lydia Jones	Adult Day Health Care	\$100
Aging and Adult Services	Moya Atkinson	Adult Day Health Care	\$25
Aging and Adult Services	J. Donald Edwards	Adult Day Health Care	\$100
Aging and Adult Services	Dorothy Davies	Adult Day Health Care	\$50
Aging and Adult Services	St. Martin DePorres Senior Center	Congregate Meals	\$4,046
Community Programs	Friends of Linda Cheatham	Youth Council	\$799
Community Programs	Riggs Bank	Youth Council	\$300
Community Programs	Jean P. Agnew	Alexandria Commission on Persons with Disabilities	\$100
<u>HISTORIC ALEXANDRIA</u>			
Archaeology	Anonymous	Donations	\$511
Archaeology	National Preservation Institute	Honoraria	\$3,050

29 25

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Archaeology	Mark Jones	Donation	\$100
Archaeology	Margaret Batko	Donation	\$8
Lyceum	Anonymous	Donations Box	\$414
Lyceum	Mary M. Richards	Helen DeMilt Fund (in memory of)	\$100
Lyceum	Micheline Levy	Helen DeMilt Fund (in memory of)	\$25
Lyceum	Terry and Patricia Landers	Helen DeMilt Fund (in memory of)	\$25
Lyceum	Anonymous	Helen De Milt Fund (in memory of)	\$625
Lyceum	Marian Faris	Helen De Milt Fund (in memory of)	\$100
Lyceum	Louise De Milt	Helen De Milt Fund (in memory of)	\$20
Lyceum	John Jay Hopkins Foundation	Donation	\$2,500
Lyceum	Second Presbyterian Church	Donation	\$948
Friendship Firehouse	Anonymous	Donations Box	\$188
Ft. Ward Museum	Anonymous	Donations Box	\$478
Ft. Ward Museum	F. Douglas Baker	Donation	\$10
Ft. Ward Museum	Daughters of Union Veterans	Donation	\$2,000
Ft. Ward Museum	8 th VA Volunteer Infantry	Donation	\$50
Ft. Ward Museum	Robert Caulk	Donation	\$50

3026

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Ft. Ward Museum	Colleen Dougherty	Donation	\$75
Ft. Ward Museum	John P. King	Donation	\$50
Ft. Ward Museum	Barbara Loomis	Donation	\$35
Ft. Ward Museum	Jean Federico	Donation	\$50
Ft. Ward Museum	David Ebersole	Donation	\$500
Ft. Ward Museum	Oxmoor House	Donation	\$175
Ft. Ward Museum	Lloyd, Lyle and Myrna (no last name given)	Donation	\$210
Gadsby's Tavern	Anonymous	Donations Box	\$6,865
Gadsby's Tavern	Helen Anderson	Donation	\$50
Gadsby's Tavern	Howard Pyle	Donation	\$500
Gadsby's Tavern	Joyce Keegan	Donation	\$25
Gadsby's Tavern	Unalane Foundation	Donation	\$300
Gadsby's Tavern	William McNamara	Donation	\$100
Gadsby's Tavern	Peggy Grant	Donation	\$75
Gadsby's Tavern	John Yagerline	Donation	\$100
Gadsby's Tavern	Carl Nold	Donation	\$125
Gadsby's Tavern	Melinda Mount	Donation	\$100
Gadsby's Tavern	Mary Riley	Donation	\$89

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Gadsby's Tavern	Mary Underhill	Donation	\$100
Gadsby's Tavern	Jimmy Walker	Donation	\$75
Gadsby's Tavern	Jerry Naeve	Donation	\$75
Gadsby's Tavern	Anna McDermott	Donation	\$50
Gadsby's Tavern	Ruby Williams	Donation	\$25
Gadsby's Tavern	Thomas Henninger	Donation	\$50
Gadsby's Tavern	Margaret Harlow	Donation	\$250
Gadsby's Tavern	Peter Smealie	Donation	\$25
Gadsby's Tavern	James Munson	Donation	\$50
Gadsby's Tavern	Michael Wiener	Donation	\$75
Gadsby's Tavern	Milt Mitler	Donation	\$100
Gadsby's Tavern	Lucinda Buker	Donation	\$35
Gadsby's Tavern	James Williams	Donation	\$100
Gadsby's Tavern	Charles Reimer	Donation	\$100
Gadsby's Tavern	Maryanne Deary	Donation	\$250
Gadsby's Tavern	Junior League of Washington	Donation	\$1,000
Black History Resource Center	Paul Glist & Karla Jamir	Donation	\$100
Black History Resource Center	Barbara J. Clemens-Pitre	Donation	\$100

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Black History Resource Center	Anonymous - Cash	Donation	\$117
Black History Resource Center	Camille Felice Levertt	Donation	\$100
<u>MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE</u>			
Alexandria Early Intervention Program	Kathleen Hill Campbell Foundation	Donation	\$501
Mental Health Clubhouse	Old Presbyterian Meeting House	Donation	\$145
		TOTAL	<u>\$61,615</u>

Supplemental Appropriations Ordinance
Report for Fiscal Year 2003 City of Alexandria Donated Items
June, 2003

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date but not previously reported to City Council.

NON-MONETARY DONATIONS

<u>CITY AGENCY RECEIVING DONATION</u>	<u>GRANTOR/DONOR</u>	<u>ITEM DONATED TO CITY</u>	<u>ESTIMATED VALUE</u>
<u>RECREATION</u>			
Recreation Department	Information Access Solutions	26 Office Chairs	Value of items not estimated
<u>HISTORIC ALEXANDRIA</u>			
Lyceum	Walter Loftin	Baggage Cart	Value of item not estimated
Lyceum	Ryland A. Welch	Navy ashtray and pins	Value of items not estimated
<u>OFFICE ON WOMEN</u>			
Domestic Violence Program	Burke & Herbert Bank & Trust Company	Canon Copier	Value of item not estimated

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

PROJECT	MAJOR PURPOSE	ACTUAL FY 2002	REVISED FY 2003	APPROVED FY 2004
FEDERAL:				
1. Title I PL 103-382	Part A Part D Part F	\$1,666,875	\$2,632,037	\$2,462,028
		\$18,196	\$49,912	\$35,000
			\$100,000	\$100,000
2. Title V, Part A (Formerly Title VI) PL 103-382	Provides funding for innovative educational programs in public and private schools.	\$120,511	\$134,932	\$128,420
3. Title II, Part A	Provides enrichment instruction in science and mathematics.	\$51,546	\$160,559	\$71,000
4. Carl D. Perkins Vocational & Applied Technology Entitlement	Provides funds to improve vocational education and services for members of special populations.	\$221,383	\$215,000	\$220,000
5. School-to-Work	School-to-Work initiative.	\$84,887	\$50,000	\$0
6. Emergency Immigrant Assistance Section 507 Title III, Part A	Provides to immigrant children the benefit of secular, neutral and non-ideological services, materials and equipment necessary for the education of such children.	\$186,361	\$340,594	\$315,000
7. Refugee Community & Family	Provides additional services to refugee children.	\$11,931	\$0	\$8,554
8. Drug-Free Schools Title IV, Part A	Provides funds for education programs on alcohol/drug/violence prevention.	\$33,859	\$84,940	\$85,000
9. Preschool Incentive Section 619	Provides direct services to students with disabilities ages 3-5.	\$100,631	\$107,016	\$121,500
10. Education of the Handicapped Act, Special Education Flow-Thru Funds (Title VI-B) PL 94- 142	Assists in supplementing the instructional program for handicapped students.	\$1,252,982	\$2,382,610	\$2,237,900
11. Title II, Part A (formerly Title VI) - Class Size Reduction Initiative	Increase student achievement by decreasing pupil-teacher ratio in selected classrooms.	\$358,104	\$539,647	\$551,000
12. Regional In-Service	Serving as fiscal agent for regional special education personnel preparation grant.	\$19,034	\$20,000	\$2,000
13. Truancy Safe Schools	Establish methods to identify and plans to coordinate services for truants/families.	\$4,000	\$0	\$0
14. Technology Literacy Challenge - Title II, Part D	Provides funding for instructional technology integration/staff development.	\$68,825	\$65,419	\$65,418
15. Goals 2000	For pre and in-services training.	\$1,383	\$0	\$0
16. Collaborative Training Partnership	George Mason University COHORT grant.	\$0	\$30,000	\$0
17. Learn and Serve	Support for Cyber Seniors/Cyber Teens STEP program.	\$0	\$25,000	\$25,000
18. Special Ed. Assistive Technology	To purchase equipment to assist students with disabilities.	\$1,000	\$1,000	\$1,000

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2002</u>	<u>REVISED FY 2003</u>	<u>APPROVED FY 2004</u>
19. Special Ed. Local Improvement (Sliver)	Professional development.	\$6,504	\$15,000	\$0
GRAND TOTAL FEDERAL FUNDING:		\$4,208,012	\$6,953,666	\$6,428,820
<u>STATE:</u> 20. ISEA	Provide partial funding of a GED instructor & program coordination stipend.	\$37,130	\$0	\$0
21. Juvenile Detention	To provide education services in the Northern Virginia Juvenile Detention Home.	\$626,833	\$673,825	\$680,000
22. Northern Virginia Sickle Cell Clinic	To provide an educational consultant at Fairfax Hospital.	\$23	\$0	\$0
23. Early Reading Initiative	Provide additional reading instruction for at-risk students.	\$89,572	\$11,659	\$100,000
24. Dropout Prevention (Project Yes)	To identify potential and existing dropouts and recommend alternative plans.	\$167,529	\$156,648	\$0
25. State of Va. Medicaid Reimbursement	Reimbursement for services provided to disabled students.	\$15,084	\$236,000	\$50,000
26. Misc. State Revenues	Miscellaneous small state grants/funding.	\$21,406	\$10,000	\$25,000
27. SOL Training	Staff training in the Standards of Learning.	\$119,704	\$84,434	\$211,000
28. SOL Algebra Readiness	Provides a remediation program.	\$24,357	\$6,366	\$0
29. Mentor Teacher/Clinical Faculty	Mentor teacher programs.	\$9,650	\$1,578	\$12,000
30. Community Health Services	Special Ed. funding to assist with records management, Medicaid billing, data reporting and exchange.	\$11,497	\$28,503	\$0
GRAND TOTAL STATE FUNDING:		\$1,122,785	\$1,209,013	\$1,078,000
<u>LOCAL/PRIVATE:</u> 31. Project Alert	To fund a truancy outreach specialist.	\$64,499	\$0	\$0
32. Employment Training	Purchase multi-media projection equipment for secondary.	\$20,622	\$0	\$0
33. Crew Project	To facilitate purchase of new crew shell from sale of old shell.	\$0	\$14,000	\$12,000
34. Inter-scholastic Funds	Use of receipts from athletic events will be used to help defray costs of athletic equipment/ programs.	\$24,116	\$34,000	\$30,000
35. Summer Economics Institute	Summer intern program.	\$19,768	\$35,900	\$35,000
36. Teen Pregnancy Prevention Pilot Project	After-school sessions on postponing sexual involvement.	\$3,234	\$3,300	\$3,300
37. Job Club Program	Provides work-oriented educational program for students in junior high.	\$0	\$4,000	\$4,000
38. Super Summer	A two-week summer school program that provides children the opportunity to pursue individual interests in a creative and fun-filled manner.	\$45,373	\$50,000	\$50,000

32 36

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2002</u>	<u>REVISED FY 2003</u>	<u>APPROVED FY 2004</u>
39. Neediest Kids	Provides limited services or supplies to needy children who otherwise would not have the benefit of same.	\$26,910	\$30,000	\$30,000
40. Instrumental Music	Use of receipts from instrument rental fees to be used to purchase and repair musical instruments.	\$27,816	\$42,000	\$35,000
41. School to Work Private	Contribution in support of School-to-Work efforts.	\$0	\$3,018	\$3,000
42. Miscellaneous Local Gifts/Donations	Miscellaneous gifts and donations.	\$21,285	\$25,000	\$25,000
43. Miscellaneous Local Projects	Miscellaneous local projects (non-gift.)	\$8,490	\$40,000	\$40,000
44. Cisco Networking Lab	Establish a Cisco local networking lab at T. C. Williams	\$17	\$15,000	\$0
45. Preschool Follow-Up	Develop a full design for the Preschool Follow-up Project.	\$16,211	\$2,088	\$0
46. TEMS	Support the new Technology Engineering Mathematics Science Program.	\$8,884	\$10,000	\$15,000
GRAND TOTAL LOCAL FUNDING:		\$287,225	\$308,306	\$282,300
47. Estimated additional grants not identified at time of preparation of budget document.		\$0	\$300,000	\$300,000
GRAND TOTAL:		\$5,618,022	\$8,770,985	\$8,089,120

NOTE: Net additional federal and State grant adjustments for ACPS is based on the actual revenues received for the Approved FY 2003 budget, in the amount of \$8,770,985, less the original budget estimate of \$6,563,441, for an adjustment of \$2,207,544 in this supplemental appropriation ordinance.

33